



National Republican Congressional Committee

Bill Paxon, M.C.
Chairman

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Executive Director

December 08, 1994
DEC 12 1994

Mr. Donald L. Averett
Senior Reports Analyst
Reports Analysis Division
Federal Election Commission
Washington, D.C. 20463

Identification No: C00075820

Re: September Monthly Report (8/1/94-8/31/94)

Dear Mr. Averett:

Enclosed please find amended Schedule H2 as requested in your letter dated November 23, 1994. Please note that a prior amendment was filed with these changes, but may have crossed in the mail with your letter.

Enclosed also are adjustments to Schedule C, and other related schedules (21B and 22), as well as amendments for prior and subsequent reports pertaining to the same matters. Please note that the June, July and August Monthly Reports for (May through July) have also been amended to reflect payments to the RNC on line 22 and on Schedule C. This resulted in July 31's loans due amounting to \$1,325,050.21, including \$50,000 due to the RNC. In August both the RNC and NationsBank loans were paid off. The amount per prior Schedule C included:

Line	Payee	Amount
22	RNC	\$50,000.00
26	NationsBank	\$1,325,000.00
less Non-Federal Debt		
paid with Federal \$		(\$47,949.79)
Federal loans		\$1,327,050.21 per prior Schedule C

Schedule D has been amended as per your letter.

If you have any further questions, please contact me at 202-479-7027.

Very truly yours,

Donna M. Singleton

Donna M. Singleton, Treasurer